



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 01, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,267	\$ 4,956	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	7,785	16,158	16,158	44,199
Total Operating Balance	13,052	21,113	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38,479	\$ 38,479	\$ 1,023,794	Public Debt Redemptions (Table III-B)	\$ 41,387	\$ 41,387	\$ 1,088,934
Agriculture Loan Repayments (misc)	24	24	2,300	Commodity Credit Corporation	66	66	19,997
Commodity Credit Corporation	22	22	4,924	Defense Vendor Payments (EFT)	224	224	59,706
Customs and Certain Excise Taxes	103	103	10,270	Education Department	194	194	24,863
Deposits by States:				Energy Department	169	169	9,447
Unemployment	12	12	6,096	Family Support Payments (HHS)	11	11	1,238
Supplemental Security Income	0	0	1,461	Federal Employees Insurance Payments ...	233	233	12,346
Energy Department	43	43	2,870	Federal Highway Administration	65	65	10,081
Estate and Gift Taxes	90	90	11,327	Federal Salaries (EFT)	243	243	40,367
Federal Reserve Earnings	0	0	9,803	Food and Nutrition Service (misc)	41	41	6,710
Foreign Deposits, Military Sales	483	483	4,017	Food Stamps	42	42	6,996
Housing and Urban Development (HUD) ...	27	27	4,451	Health and Human Services Grants (misc) ..	213	213	19,836
Individual Income and Employment				Housing and Urban Development (HUD) ...	1,403	1,403	18,268
Taxes, Not Withheld	199	199	79,483	Interest on Public Debt	343	343	82,639
Postal Service	412	412	40,905	Labor Department	46	46	4,753
Taxes Received (Table IV)	3,385	3,385	162,528	Medicare	3,977	3,977	96,428
Other Deposits:				Medicalaid	629	629	51,541
Interest recd from T&L Depositories	8	8	546	Natl Aeronautics & Space Adm. (NASA) ...	48	48	5,122
				Postal Service Money Orders and Other ...	148	148	22,912
				Temporary Assistance for Needy			
				Families (HHS)	50	50	8,204
				Unemployment Insurance Benefits	121	121	10,106
				Other Withdrawals:			
				Federal Crop Ins. Corp.	50	50	216
				GSA	188	188	1,131
				Civil Service Retirement (EFT)	3,101	3,101	18,303
				Military Active Duty Pay (EFT)	2,016	2,016	16,996
				Military Retirement (EFT)	2,480	2,480	14,619
				Pension Benefit Guaranty Corp.	-112	-112	-814
				Railroad Retirement (EFT)	601	601	3,557
				Social Security Benefits (EFT)	91	91	133,344
				Supple. Security Income Benefits (EFT) ..	1,266	1,266	6,225
				Veterans Benefits (EFT)	1,497	1,497	7,379
				Unclassified	974	974	117,867
Total Other Deposits	8	8	6,492	Total, Other Withdrawals	12,152	12,152	368,854
Change in Balance of Uncollected				Transfers to Depositories	250	250	173,285
Funds (closing balance \$ 62)	4	4	32				
Transfers from Depositories	19,077	19,077	768,795	Total Federal Reserve Account	62,055	62,055	2,142,634
Total Federal Reserve Account	62,367	62,367	2,139,547	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	10,454	10,454	558,990	(Table V)	19,077	19,077	768,795
Transfers from Federal Reserve Banks	250	250	173,285	Total Withdrawals (net of transfers)	61,805	61,805	1,969,349
Total Tax and Loan Note Accounts (Table V)	10,704	10,704	732,275				
Total Deposits (net of transfers)	53,744	53,744	1,929,742	Net Change in Operating Cash Balance	-8,061	-8,061	-39,607

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 39,115	\$ 39,115	\$ 789,304
Regular Series	\$ 37,969	\$ 37,969	\$ 714,505	Notes	0	0	247,932
Cash Management Series	0	0	138,138	Bonds	1	1	14,742
Notes	0	0	146,159	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-2	-2	1,232	Savings and Retirement Plan Series	62	62	6,271
Federal Financing Bank	0	0	0	Government Account Series	67,177	67,177	5,886,244
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	41	41	2,992	State and Local Series	2,210	2,210	22,654
Interest Increment	663	663	4,210	Other	0	0	28
Government Account Series	59,362	59,362	5,978,555				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	1,446	1,446	18,506				
Other	0	0	83				
Total Issues	99,479	99,479	7,023,898	Total Redemptions	108,564	108,564	6,971,302
				Net Change in Public Debt Outstanding	-9,085	-9,085	52,596

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 99,479	\$ 99,479	\$ 7,023,898
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	977	977	16,276
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	59,362	59,362	5,978,555
Interest Increment on Savings and Retirement Plan Series (-)	663	663	4,210
Inflation - Indexed Securities Increment	-2	-2	984
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,479	38,479	1,023,794
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,564	108,564	6,971,302
Premium on Debt Buyback Operation	0	0	4,231
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,177	67,177	5,886,599
Total Public Debt Cash Redemptions	41,387	41,387	1,088,934

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,087	\$ 13,087	\$ 635,500
Individual Estimated Income Taxes	5	5	910
Railroad Retirement Taxes	67	67	1,950
Excise Taxes	1,022	1,022	26,231
Corporation Income Taxes	229	229	73,257
Federal Unemployment Taxes	14	14	2,102
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	275
Change in Balance of Unclassified Taxes	72	72	169
Total	14,497	14,497	740,395
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	794	794	19,552
Collector Depositories	2,591	2,591	142,976
Tax and Loan Accounts	10,454	10,454	558,990
Inter-agency Transfers	657	657	18,878

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,726,774	\$ 5,735,859	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,450	64,580	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	140	140	218
Total Subject to Limit	5,645,940	5,655,895	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 394	\$ 15,683	\$ 16,158
Investments:				
Credits	12	73	10,370	10,454
Transfers to Depositories	1	3	246	250
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	12,933	12,933
Depository Initiated	4	18	6,122	6,144
Special Direct Investment	0	0	0	0
Closing Balance Today	89	452	7,244	7,785

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 47,702
Business	121	121	20,307